

THOMAS D. MARION TREASURER 9500 2041-06-40 / 88 ALED 165 B 4C SEL 1: 1834-1800 AM

INTERSTEEL . I HE HOE COMMISSION OF

TTX COMPANY

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606 (312) 853-3223

DIRECT LINE (312) 984-3821 FAX (312) 984-3855

## **VIA FEDERAL EXPRESS**

Mr. Vernon A. Williams
Acting Secretary
Interstate Commerce Commission
12th & Constitutional Avenue, N.W.
Room 2303
Washington, DC 20423

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder are three (3) fully executed counterparts of each of the following two Releases:

- A) Partial Release dated July 29, 1994, of the Manufacturing Agreement dated as of February 3, 1994.
- B) Partial Release dated August 31, 1994, of the Manufacturing Agreement dated as of February 3, 1994.

These Releases are Secondary documents.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

Thrall Car Manufacturing Co. (Manufacturer) 2521 State Street Chicago Heights, IL 60411

The general description of the equipment is as follows:

Туре	AAR Mechanical Designation	No. Of Units	Marked	Numbered
Five-unit Articulated Double Stack Container	FCA	A) 24	DTTX	720200-720224.
Well Car		B) 62		720225-720283, 720285-720286.

Enclosed are two checks in the amount of \$18.00 each to cover filing fees.

Prior recordations pertaining to these documents being recorded are as follows:

- 1) Manufacturing Agreement dated February 3, 1994, recorded on May 31, 1994, recordation number 18823.
- 2) Manufacturing Agreement Amendment No. 1 dated as of August 1, 1994, recorded on August 19, 1994, recordation number 18823-A.

Short summaries of these documents to appear in the Index are as follows:

- A) Partial Release covering 24 Five-unit Articulated Double Stack Container Well Cars DTTX, with the following car numbers: 720200-720224.
- B) Partial Release covering 62 Five-unit Articulated Double Stack Container Well Cars DTTX, with the following car numbers: 720225-720283, 720285-720286.

Once the filing has been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me via certified mail.

Very truly yours.

TDM:mak Enclosures 18823bc.doc

P.S.: Ms. Mildred Lee - As per your previous conversation, please call Jane Wilhelm at (312) 984-3841 as soon as this agreement is recorded advising her of the recordation number, date and time. Thank you very much.

9-27-94 11:00pm

## RELEASE

THRALL CAR MANUFACTURING COMPANY, the manufacturer named in that certain Manufacturing Agreement dated as of February 3, 1994 with TTX Company, which agreement has been filed and recorded with the Interstate Commerce Commission pursuant to section 11303 of Title 49 of the United States Code on May 31, 1994 and assigned recordation number 18823, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

THRALL CAR MANUFACTURING COMPANY

by fletaWalk
V.P., Financial Control

STATE OF ILLINOIS	)	
	)	SS.:
COUNTY OF COOK	)	

On this 31st day of August, 1994, before me personally appeared Robert A. Walk to me personally known, who, by me being duly sworn, says that he is the V.P., Financial Control, of Thrall Car Manufacturing Company, that one of the seals affixed to the foregoing instrument is the corporate seal of said company, and that said instrument was signed and sealed on behalf of said company by authority of its board of directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said company.

Notary Public

My commission expires 12/5/97

## SCHEDULE A

BUILDER/CAR TYPE	<u>QUANTITY</u>	CAR NUMBERS (INCLUSIVE)	DELIVERY PERIOD	CONTRACT
THRALL CAR MANUFACTURING COMPANY				T-3093-T
JOB 809				
125 TON, 5-UNIT DOUBLE STACK CARS	62	720224 - 720283 720285 - 720286	JULY/AUGUST	'94